

FedPayments ManagerSM -- Funds

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|--------------|------------|-------------------|---------------------|
| Environment: | Prod | ABA: | 255073251 |
| Mode: | Prod | Service Unit: | 25507325 |
| Cycle Date: | 11/06/2015 | System Date/Time: | 11/06/2015 10:50:25 |

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|--------------|-----------------------------------|---------------|----------|
| Status: | Completed | Message Type: | Standard |
| Create Time: | 11/06/2015 10:39:47 | Test/Prod: | Prod |
| IMAD: | 20151106 QMGFT015 000373 11061049 | | |
| OMAD: | 20151106 I1B7031R 006712 11061049 | | |

BASIC INFORMATION

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|---------------------------|------------------------------|
| Sender ABA {3100}: | 255073251 AMER FSB ROCKVILLE |
| Receiver ABA {3400}: | 121000248 WELLS FARGO NA |
| Amount {2000}: | 1,933,500.00 |
| Type Code {1510}: | 1000 - Transfer of Funds |
| Business Function {3600}: | CTR - Customer Transfer |
| Sender Reference {3320}: | 190401 |

ORIGINATOR INFORMATION

Originator {5000}

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|-------------|------------------------|
| ID Code: | D - DDA Account Number |
| Identifier: | 6000375250 |
| Name: | Tucker + Associates |
| Address: | 200 |
| | 8521 Leesburg Pike |
| | Vienna, VA 22182 |

Originator to Beneficiary Information {6000}

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|-------|--------------------------------|
| Text: | FOR BENEFIT OF SPECIAL ACCOUNT |
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BENEFICIARY INFORMATION

Beneficiary {4200}

| | |
|-------------|------------------------|
| ID Code: | D - DDA Account Number |
| Identifier: | 4129835336 |
| Name: | Blue Canopy Group, LLC |
| Address: | 1191 Sunset Hills Road |
| | Suite 777 |
| | Reston, VA 20190 |

Beneficiary FI {4100}

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|-------------|------------------------|
| ID Code: | F - Fed Routing Number |
| Identifier: | 121000248 |
| Name: | WELLS FARGO BANK, NA |
| Address: | SAN FRANCISCO, CA |

FI TO FI INFORMATION

Beneficiary Advice Information {6410}

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|--------------|-------------|
| Advice Code: | PHN - Phone |
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11/06/2015 10:50:25

